

Date: June 7, 2011
To: Members Lebanon Board of Finance
From: Liz Charron, Chairman
Subject: Regular Meeting

The Lebanon Board of Finance will hold a regular meeting on Thursday, June 9, 2011. The meeting will be called to order at 7:30 PM in the Town Hall.

Agenda

- A. Call to order.
- B. Minutes of previous meetings: May 12, 2011 Regular Meeting
- C. Correspondence – none received
- D. Monthly Expenditures/Revenues/Payment of Bills
 - 1. Year-to-date actuals versus budget
 - 2. Projection for current fiscal year
 - 3. Update from Board of Education on financials
- E. Ongoing Business
 - 1. Subcommittee updates:
 - a) Investment Policy and Cash Management
 - b) Policies and Procedures
 - c) Capital Funding
 - 2. Update on review of TIP Fund (J. Okonuk)
- F. New Business
 - 1. Update from Finance Director on finance office.
- G. Other
- H. Adjourn.